	PAYMENT ESTIMATE - CONTRACT PERFO	DRMANCE	1. INVOL	CE RECEIVED DATE 28		- FYBO	Etem e
£1	For use of this form, see ER 37 -2 -10 and ER 37	345 10	DAVA				FYBO
2. CON	TRACTOR AND ADDRESS Sevenson Environment 1	010 10		ENT DUE DATE	May 2010		
	T - NORU NIAGATA FALLS NV 14205	Services Inc.	3. CONT	RACT NO.		T 4.	B000188518 2
5. DESC	CRIPTION OF WORK		_W912	DO-04-D-0023 00	11		ork District
Corn	ell Dubilier OU2 Soils (LTTD)		6. APPR	OPRIATION AND PROJEC	Т		
U. LUU.	11UN		68-20	0-X-8145-0000			RED COMPLETION DAT
333	Hamilton Boulevard, SP, NJ 07080	9. PERIOD COVERED B	Y THIS ESTIM	ATC	10. JOB ORDE	30 Oc	t 2013
ITEM	DESCRIPTION	FROM UI Mar 201	0 THRU 31	Mar 2010		ER NO.	11 ESTIMATE NO.
NO. a	DESCRIPTION	QUANTITY AND	CONTRACT			TOTAL 1	TO DATE
	b	LINIT 1	UNIT PRICE	AMOUNT	QUANTIT	Y AND	AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)	C D	d	1 1	UNIT f		9
	School Par 4/20/10		4 R B	\$53,909,483.61		30%	\$16,285,348.
CLUDE	S MODIFICATIONS 3.0 % FATA	RTIFIED BY D	3.	-			
IRU :	R00003 30 % EARNINGS TO DATE 30 % LESS STORED MATERIAL	TE CENTIFIED	(1) (1)		TOTAL SAS		
EMARK	S 2200 OTONED MATERIAL	TOTAL CONTRACT	315	\$53,909,483.61	TOTAL EARN TO DATE -		
. <u>. A</u>	RRA Appropriation 68 8195 -ARRA Stimulus einvestment Act (ARRA). RA DW96-942166-0 8-20X8145.0000 / TAS:: 68 8195TAS Thic	There 3.1					\$16,285,348.
YEE	12. PRESENTED FOR PAYMENT PER	14. A. PREVIOUS RETAINED	PERCENTAGI	E**	\$100,0	00.00	
EVEN	SON ENVIRONMENTAL SERV Amuylu	B. PREVIOUS	RETAINED PE	ERCENTAGE		\$0.00	
TE Z	8 AR IC TITLE CO	C. PREVIOUS			\$12,239,1		
	The state of the s	D. PREVIOUS	EARNINGS (A	(+B+C)			\$12,339,193.3
	13. APPROVED AMOUNT	E. EARNINGS	THIS PERIOD	(TOTAL			
ertity (n e work v	at I have checked the quantities covered by this bill or estimate; that	E LESS DETA	TO DATE MIN	US D)	1000000		\$3,946,155.3
th all pre	evious computations as actually about the distributions are correct and consistent	F. LESS RETA G. LESS DEDU	INED PERCEN	NTAGE		\$0.00	
nounts a	re wholly consistent with the requirements of the contract or other	RETAINED	PERCENTAGE	KIHAN		\$0.00	
		H. TOTAL DED	UCTIONS FOR	R THIS PERIOD (F+G)	1		第四次编辑
NATUR	E stul Maril DATE	I. RETAINAGE	REFUNDED	· mio PERIOD (F+G)			\$0.00
atric	k Neighb	J. OTHER REF	UNDS			0.00	a property of the contract of
ontra	CCING Officer's Representative	K. TOTAL REFU	JNDS THIS PE	RIOD	Ş	0.00	
VTRAC	ING OFFICER ADDROGUALTIN	L. AMOUNT DU	JE CONTRACT	ΓOR (E-H+K)			\$0.00
eal F	Kolh My	ARIL 15. RECAPITULATIO	·-				\$3,946,155.35
lt. C	ontracting Officer Representative	1		Δ			
FORM		OTHER DEDUCTION		•	TOTAL PAID	(C + L)	\$16,185,348.67
· · ORIV	A4			-J) \$100,000.00			
		DW96942166	(SIF)				<u></u>
			ررت				

		T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS		2. CONTRACT NO. W912DQ-04-			
3. CONTR	ACTOR AND	ADDRESS Sevenson Environmental C	ervices Inc.		D-0023 0011 ED BY THIS ESTIMATE		Sheet 2 of 2
	T	Road Niagara Falls NY 14305					ESTIMATE NO.
ITEM	MOD.	DESCRIPTION		CONTRACT	2010 THRU 31 Ma	r 2010	22
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND	UNIT		TOTAL	TO DATE
а 0001	b	C Initial Contract Award	UNIT	PRICE e	AMOUNT f	QUANTITY AND UNIT 9	AMOUNT h
0002		Inital ARRA award (\$6M)	1.00 LS	\$14,000,000.00	\$14,000,000.00	32%	
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$0.00		326	\$4,444,352.90
0.000	<u> </u>	Revised Amount CLIN 0002	1.00 LS 1.00 LS	\$6,000,000.00			
0003 0004	R00002 R00003	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$6,000,000.00	98%	\$5,879,341.52
0001	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$24,000,000.00 \$9,909,483.61	25% 0%	\$5,961,654.25 \$0.00
1							
	·						
						i	
		TOTALS THIS PAGE					
≎ FORM					53,909,483.61		16,285,348.67

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
CONTRACTOR AND		W912DQ-04-D-0023	0011	Sheet 1 of 1
CONTRACTOR AND ADDRESS Sevenson Environmental Services	Inc.	PERIOD COVERED BY THIS	ESTIMATE	
2749 Lockport Road Niagara Falls NY 14305		FROM 01 Mar 2010 T		ESTIMATE NO.
OBLIGATION LINE ITEM / FUNDED WO	DPL ITEM	1.10m 01 Mai 2010	HRU 31 Mar 2010	22
OBLIGATION LINE ITEM - 0001	JAK ITEM		This Invoice	All Invoices
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU	Earning		\$0.00	\$4,444,352.9
FUNDED WORK ITEM 29K089		tained Percentage	\$0.00	\$0.00
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		ner Deductions	\$0.00	\$100,000.00
[15/1/4]		ge Refund	\$0.00	\$0.00
No Payment Due	Other R		\$0.00	\$0.00
OBLIGATION LINE ITEM - 1101	Amount 1	ne	\$0.00	\$4,344,352,90
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1	Earning		\$0.00	¢5 970 241 70
FUNDED WORK ITEM 0HB941		ained Percentage	\$0.00	\$5,879,341.52
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		ner Deductions	\$0.00	\$0.00 \$0.00
331301 de [15/1/1]		re Refund	\$0.00	\$0.00
No Payment Due	Other Re	··· 	\$0.00	\$0.00
OBLIGATION LINE ITEM - 1102	Amount D	ue	\$0.00	\$5,879,341.52
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1	Earnings		\$3,946,155.35	
FUNDED WORK ITEM 0HB941		ained Percentage	\$0.00	\$5,961,654.25
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		er Deductions	\$0.00	\$0.00
out south consciuetion o [157171]	Retainag		\$0.00	\$0.00
Payment Due Date 05/28/2010	Other Re		\$0.00	\$0.00
OBLIGATION LINE ITEM - 1103	Amount D	ue	\$3,946,155.35	\$5,961,654.25
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Earnings		\$0.00	
FUNDED WORK ITEM 29K089		ained Percentage	\$0.00	\$0.00
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		er Deductions	\$0.00	\$0.00
ood MA BOITS COURT COURT [157171]	Retainag	e Refund	\$0.00	\$0.00
No Payment Due	Other Re	fund	\$0.00	\$0.00
	Amount D	16	\$0.00	\$0.00 \$0.00
				\$0.00
•				
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				1,
				ļ
		TOTALS		
MS FORM 93 SIIPPI EMENT		TOTATIO	\$3,946,155.35	\$16,185,348.67

Standard Form 1034 (EG)		ANI	va runding -					
Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOI AND SERVICE	UCHER FOR PU S OTHER THAN	IRCHASI N PERSO	ES NAL		VOUCHER NO. 022	
US ARMY CORI	REAU, OR ESTABLISHME PS OF ENGINEER	NT AND LOCATION S	DATE VOUCHER F	PREPARED -	– April 28, :	2010	SCHEDULE NO.	
214 STATE HIG			CONTRACT NUMB Cornell-Dubilier Sup	ER AND DAT perfund Site, (rE: W912DQ-04- DU2 Soils (LTTD	D-0023-TO-0011) 31 October 08	, PAID BY	
EAST BRUNSW	ICK NJ 08816		REQUISITION NUM	IBER AND D	ATE:			
PAYEE=S	SEVENSON E	ENVIRONMENT	TAL SERVICE	S, INC.		*		
NAME	2749 LOCKPO		NK 44005				DATE INVOICE RECEIVED	
AND ADDRESS	INIAOAKA FA	LLS, NEW YOR	K 14305				DISCOUNT TERMS	
		T					PAYEE=S ACCOUNT NUMBER	
NUMBER AND DATE OF ORDER	Date Of Task Order	Date Of Task Order ARTICLES OR SERVICES (Enter description, item number of contract or TITY UNIT PRICE						
		Federal supply sch information deen	hedule, and other ned necessary)		COST	PER	(1	
Task Order No. 0011 31 October 2008	FROM: 1 March 2010 T0: 31 March 2010	FOR REIMBURSEMEN INCURRED AS DETAIL ATTACHED PAYMENT SUPPORTING DOCUM SEVENSON ENVIRONM NUMBER G254	ED IN THE ESTIMATE AND ENTATION				\$ 3,946,166.35	
Kim Lickfie (Use continuation shee		"Direct Submission	on is Authorized" (Payee must NOT	use the si	Project M TITL		6204645505	
PAYMENT:	APPROVED FOR:		EXCHANGE RATE			TOTAL	\$ 3,946,155.35	
		=\$	EXCHANGE RATE	=: =\$1.00	Differences			
Payment PROVISIONAL	BY (2)		L	• • • • • • • • • • • • • • • • • • • •	<u> </u>	<u> </u>		
COMPLETE PARTIAL FINAL PROGRESS					Amount verified payment	d; correct for		
ADVANCE	TITLE		•		(Signature or in	litio(a)	-	
Pursuant to authority vester	d in me, I certify that this vou	ucher is correct and proper	for payment.		(Orginature of II	itiais)		
(Date)	(0.46							
	(Authoria	zed Certifying Officer) ACCO	UNTING CLASSIFICAT	ION	(Title)			
		111111111111111111111111111111111111111						
CHECK NUMBER	R ON	TREASURY OF THE U	MITED STATES		CITICAL NO.			
В		TREASORT OF THE OF	NITED STATES		CHECK NU	MBER	On (Name of Bank)	
Y CASH	D.17	er.			PAYEE (3)	-		
When stated inforeign cu	DAT arrency, insert name of curr							
If the ability to certify an approving officer will sig	id authority to approve are	comined in one person or				PER		
when a voucher is receip name, as well as the capa Treasurer as the case may	oted in the name of a compa acity in which he signgs, m / be.	my or corporation, the names appear. For example,	me of the person writing. "John Doc Company."	ng the compa per John Sm	iny or corporate ith, Secretary", o	or TITI	LE	
evious edition usable	***************************************							

NSN 7540-00-900-2234



2501 820.4

UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK | 12305-2305

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Eha.

in response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OUT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher: the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

ARRA Funding

2501 820.4

Subject: Direct Billing Authorization

September 17, 2008

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao2501@deaa.mil.

Sincerely,

Joseph A. Cook Branch Manager DCAA Upstate New York Branch Office

Transfer of Paris

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn. Contracting Officer, USACE, Kansas City US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

2501-820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7. Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made:

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook

Branch Manager, DCAA

DCAA Upstate New York Branch Office

Carlotte State Comment

	PAYMENT ES	TIMATE-CONTRA	ACT PERFORM	MANCE	· ·	Date Voucher Prepare	red		1	
	ENG FORM 93-E ELECTRO	ONIC VERSION APPE	ROVED BY HQUS	ACE 15 MAR 19		1	8-Apr-2010			
1	ACTOR AND ADDRESS				3. CONTRACT NO.		77.15. 25.5	4. DISTRICT		
Sevenson E	Environmental Services Inc., 2749 Lockport	t Road, Niagra Falls, t	NY 14302		W912DQ-04-D-0023-TO-	-0011	'	1. 0.0	NEW YORK	
l .	PTION OF WORK				6. APPROPRIATION AN			7 REQUIRED	COMPLETION DATE	
	biller Superfund Site OU2 Soils (LTTD)				DW-96-94216601-1 68-9/		TAS	12-Aug-2011		
8. LOCATIO			9. PERIOD COV	VERED BY THIS	ESTIMATE		10. JOB ORD	DER NO.	11. VOUCHER NO.	
	field, Middlesex County, NJ 07080		FROM 1	1 March 2010	THRU 31 March 26	<u>2</u> 010			022 Partial	
ITEM					CONTRACT		1	7	TOTAL TO DATE	
NO	DESCRIPTION		QUANTITY	Y AND UNIT	UNIT PRICE	AMOUNT	OUANTIT	Y AND UNIT	T	
a	<u> </u>		<u> </u>	С	d		GO/1111.	f AND ONE	AMOUNT	
	Work Order					Ex. 4 - CBI			g	
1	Work Plans		Jr	lob						240.4
2	General Conditions		Jr.	iob						,812.1
3	Temporary Facilities		Jr.	ob					\$1,494,	
4	Air Monitoring		Jr	ob						,745.2
5	Clearing & Grubbing		Jr.	ob						,566.4
6	Excavation, Handling Mat'l within	Excav. Limits	1	ob					· ·	,958.39
7	Post Excavation Confirmatory Sam		į.	ob						,250.34
8	Utility Protection During Excavation			ob					\$172,	,741.94
9	Dewatering & Liquid Treatment	<i>7</i> 0							\$145.	928.3
10	Removal, Disposal of Bit. Pavemen	ot Outside Eveny I		ob - b					\$149,	736.34
11	Bedrock Removal for Associated S	1 Outside Excay, 1.1	I .	ob					\$39,	,620.64
12	Dituminate Dang Capra and Curfo	tormwater riping	1	ob						\$0.00
l	Bituminous Base Coarse and Surface	ce Coarse	!	ob					\$189,	
13	Dense Graded Aggregate		ot	ob					\$448,5	
14	Geotextile		Jo	dد						553.48
15	Imported Backfill		ot	dc					ψ.υ,	\$0.00
16	Backfill Replacement of Overcut for		Jo.	ob					. 614	
17	Backfill Replacement Using Soils 1	freated On-site	Je	ob						548.65
INCLUDES N	MODIFICATIONS THRU Mod 3					Ex. 4 - CBI	TOTAL EARN	iiNG\$	\$131,4	403.46
(TOTAL MOI	D AMOUNT: \$53,909,483.61)			TOTAL	CONTRACT	1	TO DATE	INGS ,		
	12. PRESENTED FOR PAYMENT	iT:			OUS DEDUCTIONS OTHE	ED TUAN	TODATE		\$16,285,3	359.67
PAYEE: Se	evenson Environmental Services Inc.	PER /	7				<u> </u>			
	49 Lockport Road, Niagra Falls		111		INED PERCENTAGE (MIN			\$100,000.00	The state of the s	i Service
	agra Falls, NY 14302	Kinuy	WY		TOUS RETAINED PERCEN	ITAGE	 	\$0.00		
DATE		TITLE	700		OUS PAYMENTS		\$	12,239,193.32		1.4
100 ZE	8 APR 10	1		D. PREVI	'IOUS EARNINGS (A+B+C)	,	F	de la companya de la		Contract Con
	42 ADDDOVED FOR I	Kim Lickfield - P	roject Manager			!			\$12,339,19	93.32
LOCOTICY II	13. APPROVED FOR P			E. EARNI	INGS THIS PERIOD (TOTA	AL '				
	hat I have checked the quantities covered t			EARNI	INGS TO DATE MINUS D)				\$3,946,16	66 35
work was act	tually performed, that the quantities are cor	rrect and consistent wi	ith all pre-	F. LESS F	RETAINED PERCENTAGE			\$0.00		
vious comput	tations as actually checked; that the quanti	ities and amounts are	wholly	G. LESS F	DEDUCTIONS OTHER THA	AN			16.00	
consistent wit	ith the requirements of the contract or other	r instrument involved.		1	NED PERCENTAGE	1		\$0.00	10.00	
					L DEDUCTIONS THIS PER	SIOD (E+G)				
SIGNATURE		TITLE	DATE		NAGE REFUNDED THIS P					\$0.00
		1	i		R REFUNDS THIS PERIOD			\$0.00	10 40 50 50 50 50 50 50 50 50 50 50 50 50 50	
		1	i					\$0.00		***********
		Project Engineer	i		L REFUNDS THIS PERIOD		11.00			\$0.00
CONTRACTI	ING OFFICER APPROVAL (Signature)		DATE		INT DUE CONTRACTOR (E	<u> </u>	-		\$3,946,16	36.35
J	The office of the formation	1	DATE	15. R	RECAPITULATION					
		J	i	1						
	·									
				TOTAL RETAIN	NED PCTG (B+F-I)	\$0.00	TOTAL PAID (C	J+L)	\$16 185 3	59 67

	PAYMENT ESTIMATE-CONTRA	CT PERFORMANCE		Date Voucher Prepare	ed	· · · · · · · · · · · · · · · · · · ·		
2 CONTRA	ENG FORM 93-E ELECTRONIC VERSION APPR CTOR AND ADDRESS	OVED BY HQUSACE 15 MAR 19		28	-Apr-2010		†	
	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N		3. CONTRACT NO.		4	DISTRICT		
5. DESCRIE	PTION OF WORK	Y 14302	W912DQ-04-D-0023-TC				NEW YORK	
	fier Superfund Site OU2 Soils (LTTD)		6. APPROPRIATION A		7	REQUIRED	COMPLETION DATE	
8. LOCATIO	N. Superioria Site OOZ Solis (ETTD)	lo nes	DW-96-94216601-1 68-9	9/08195 TAS::68 8195::T	AS		12-Aug-2011	
	eld, Middlesex County, NJ 07080	9. PERIOD COVERED BY THIS			10. JOB ORDE	R NO.	11. VOUCHER NO.	
ITEM	I I I I I I I I I I I I I I I I I I I	FROM 1 March 2010	THRU 31 March :	2010			022 Partial	
NO	DEGGERATION		CONTRACT			7	TOTAL TO DATE	
a	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY		AMOUNT	
18	Storm Water	С	_l d	- e on	! f		g	
19		Job		Ex. 4 - CBI				\$61,317.33
20	Mobilization / Demobilization	Job						\$0.00
	Permitting / Engineering	Job						\$220,538.90
21	Performance Testing Indirect Fite, LTTD System Rental, Operation, &	Job					•	\$0.00
22	Equipt. Maintenance Sampling. Characterization, & Off-site Disposal Non-	Job						\$91,254.89
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job						\$0.00
24	RCRA Soil Not Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal	Job						\$0.00
	RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC							
	Sampling, Characterization, & Off-site Disposal of	dọL						\$0.00
26	TSCA Soil (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	Job	İ				\$	119,120.76
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job						\$0.00
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job						\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet							
29	LDRs) Sampling, Characterization, & Off-site Disposal of	Job						\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics.							
1	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job						\$0.00
-	Mixed TSCA & RCRA Soil (RCRA metals, Organics	•						
	Failure & PCBs>100 ppm)	Job						
	Sampling, Characterization, & Off-site Disposal Non-	JOB						\$0.00
32	RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal	Job	0					\$0.00
li li	RCRA Debris Not Requiring Pre-treatment & >							\$0.00
33	IGWSCC	_						1
	Sampling, Characterization, & Off-site Disposal	Job	(\$0.00
1,	RCRA Debris Not Meeting LDRS for	Job	T.					\$0.00
34 (Organics/Inorganics & > IGWSCC							
25	Sampling, Characterization, & Off-site Disposal of							İ
35	TSCA Debris (PCBs >50 ppm)	Job	(\$0.00

	PAYMENT ESTIMATE-CONTRA	CT PERFORMANCE		Date Voucher Prepare	ed		
2 CONTRA	ENG FORM 93-E ELECTRONIC VERSION APPR ACTOR AND ADDRESS	OVED BY HOUSACE 15 MAR 19		28	3-Apr-2010		
			3. CONTRACT NO.			4. DISTRICT	1
5 DESCRI	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N PTION OF WORK	IY 14302	W912DQ-04-D-0023-TO				NEW YORK
I	ilier Superfund Site OU2 Soils (LTTD)		6. APPROPRIATION AN			7. REQUIRED	COMPLETION DATE
8. LOCATIO	NN	le es	DW-96-94216601-1 68-9	0/08195 TAS::68 8195::T	TAS		12-Aug-2011
	īeld, Middlesex County, NJ 07080	9. PERIOD COVERED BY THIS	SESTIMATE	-	10. JOB OR	DER NO.	11. VOUCHER NO.
ITEM	Tierd, Middlesex Coulty, NJ 07080	FROM 1 March 2010	THRU 31 March 2	2010	.1		022 Partial
NO			CONTRACT			T	OTAL TO DATE
	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	TY AND UNIT	AMOUNT
a	Sampling, Characterization, & Off-site Disposal of	С	_l _d	I	1	£	g
20	Mind TOCA & DODA D. I			Ex. 4 - CBI		-	g
36 37	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					00.
37	Sampling, Characterization, & Off-site Disposal of	Job					\$0.0 \$0.0
-	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)						\$0.1
38	Fixed Fee	Job					#200.040
	DV 4 DV					-	\$300,243.
1R	Work Plans	Job				-	\$4,444,351.9
2R	General Conditions	Job					\$308.8
3R	Temporary Facilities	Job					\$331,271.6
4R	Air Monitoring	Job					\$43,026.9
5R	Clearing & Grubbing	Job				İ	\$36,933.8
6R	Excavation, Handling Mat'l within Excav. Limits	Job				,	\$0.0
7R	Post Excavation Confirmatory Sampling	Job					\$2,907,800.7
· 8R	Utility Protection During Excavation	Job					\$97,523.7
9R	Dewatering & Liquid Treatment	Job				j	\$0.0
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job					\$105,032.9
11R	Bedrock Removal for Associated Stormwater Piping	Job					\$23,149.2
12R	Bituminous Base Coarse and Surface Coarse	Job				l	\$0.0
13R	Dense Graded Aggregate	Job	1			1	\$0.0
14R	Geotextile	Job				Į.	\$0.0
15R	Imported Backfill	Job					\$11,501.5
16R	Backfill Replacement of Overcut for Benching & Over	Job					\$3,260.8
17R	Backfill Replacement Using Soils Treated On-site						\$1,261.9
18R	Storm Water	Job					\$251,486.6
19R	Mobilization / Demobilization	Job					\$937.8
20R	Permitting / Engineering	Job					\$2,205,137.9
21R	Performance Testing	Job					\$95,875.96
	Indirect Fite, LTTD System Rental, Operation, &	Job					\$128,919.55
22R	Equipt. Maintenance	_					¥120,515.3.
	Sampling, Characterization, & Off-site Disposal Non-	Job					\$3,426,502,54
	RCRA/Non-TSCA Soil > IGWSCC						77,120,002.0
2011	Sampling, Characterization, & Off-site Disposal	Job					\$0.00
	RCRA Soil Not Requiring Pre-treatment & >						\$0.00
	IGWSCC	, .					•
	Sampling, Characterization, & Off-site Disposal	Job					\$0.00
ļ	RCRA Soil Not Meeting LDRS for						\$0.00
	Organics/Inorganics & > IGWSCC						
	Sampling, Characterization, & Off-site Disposal of	Job	il .				\$0.00
	TSCA Soil (PCBs >50 ppm)						45.55
2017	rocar poir (r CDs > 50 ppin)	Job	1				\$0.00

	PAYMENT ESTIMATE-CONTRA	UT PERFORMANCE		Date Voucher Prepar	ed		
	ENG FORM 93-E ELECTRONIC VERSION APPRI	OVED BY HOUSAGE 15 MAR 1	987	1	8-Apr-2010		
	ACTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT	
evenson E	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO			- DISTRICT	NEW YORK
	PTION OF WORK		6. APPROPRIATION A	ND PROJECT:		7. REQUIRED	COMPLETION DATE
LOCATION LOCATION	ilier Superfund Site OU2 Soils (LTTD)		DW-96-94216601-1 68-9	9/08195 TAS::68 8195;:	TAS		12-Aug-2011
	ield, Middlesex County, NJ 07080	PERIOD COVERED BY THIS	SESTIMATE		10. JOB ORD	ER NO.	11. VOUCHER NO.
ITEM	leid, Middlesex County, NJ 07080	FROM 1 March 2010	THRU 31 March 2	2010			022 Partial
NO	DEGORITATION	·····	CONTRACT			. 7	OTAL TO DATE
a	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY	Y AND UNIT	AMOUNT
<u>a</u>	Sampling, Characterization, & Off-site Disposal of	С С	. Н	Ex. 4 - CBI	ł	£	q
27R	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)			EX. 4 - CDI			
2/10	Sampling, Characterization, & Off-site Disposal of	Job					\$0.
28R	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)						
	Sampling, Characterization, & Off-site Disposal of	Job					\$0.
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet						
29R	LDRs)	Job					1
	Sampling, Characterization, & Off-site Disposal of	300					\$0.
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
30R	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job					\$0.0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics						
31R	Failure & PCBs>100 ppm)	Job					·
	Sampling, Characterization, & Off-site Disposal Non-						\$0.0
32R	RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$131,560.
	RCRA Debris Not Requiring Pre-treatment & >						
33R	IGWSCC						
	Sampling, Characterization, & Off-site Disposal	Job Job					. \$0.0
	RCRA Debris Not Meeting LDRS for	JOD					\$0.0
34R	Organics/Inorganics & > IGWSCC						
0 ,,,	Sampling, Characterization, & Off-site Disposal of						•
35R	TSCA Debris (PCBs >50 ppm)	Job					
	Sampling, Characterization, & Off-site Disposal of	Job					\$1,525,620.8
36R	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					
37R	Sampling, Characterization, & Off-site Disposal of	Job					\$0.0
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)						\$0.0
38R	Fixed Fee	Job					
							\$513,893.83
			•				\$11,841,007

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 022

ARRA

Services from: 1 March 10 to 31 March 10

Control Perception Percep	1		Current Funding	1 22 2 2 2 4 7	T							
Mark Part Mark	Cost Code	Description	Current Funding	1	i i	1 1		Voucher 21	Voucher 22	Voucher 23	Cost	Cari
	·,		ATD 043	Actual	Actual	Actual	Actual			' ' ' '	1	1
15-20-22 15-20-22		Work Plans	† Ex. 4 - CBI	\$4 521 D2	£141.3C	1 0000	1	11		1	10-545	Remaining
Tempurity Profession			† ,			+ + + + + + + + + + + + + + + + + + + +	4110:17	+5.00	1	40.00	\$4,812.18	Ex. 4 - CBI
250.00 Mr. Manacerum 250.00 St. 250.00	25403	Temporary Facilities	+ ,				- T. T. T. T. T. T. T. T. T. T. T. T. T.		40.00	\$0.00	\$ 1,012.10	
Section Sect	25404		+ ,		+	1000	\$10,000.00		\$0.00	\$0.00	T1, 10 1,0 10:20	4
Section Company Section Sect	25405	Clearing & Grubbing	+		*********	40.00		7	\$0.00	\$0.00	7002,1 10.27	-
1-24 Past Exercision Confirmation Sampling 9-45-623-40 117-791-57 100 9-500 5000 5000 5000 5077-703-6	25406	Excavation, Handling Mat'l within Excav. Limits	+				+	1 00.00	\$0.00	\$0.00	\$117,000,411	
1-1-2	25407	Post Excavation Confirmatory Sampling	+		40.00			+5.00	+ + + + + + + + + + + + + + + + + + + +	\$0.00	111/000:00	4
5500 Desecting & Languard Treatment 5500,000 5000	25408	Utility Protection During Excavation	+			10.00	7 - 2,000.01	70.00	\$0.00	\$0.00	V021,200.04	
	25409	Dewatering & Liquid Treatment	+				+	40.00	\$0.00	\$0.00	V.1.2.,7 (1.0.)	4-
	25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits	† ,					+	T- T- T- T- T- T- T- T- T- T- T- T- T- T	\$0.00	1,020.01	1.
Section Sect	25411	Bedrock Removal for Associated Stormwater Piping	† +		77.00	10.00				\$0.00	\$39,620.64	+-
2541 Description Descrip	25412		†		70.00					\$0.00	***************************************	+
25415 Generative 15500 1500	25413		† +				1 70:00				40.001	r [*]
2-141 Singerford Stackfill	25414		† ·		 		73.00	40.00	1		V.00,5 (7.11)	r"
2541 Rock/IR Replacement of Overent five Seaching & Overent five Seaching	25415	Imported Backfill	†		+		75.55		\$0.00		T 10,011.42	£=
2541 Backfill Replacement Using Soals Pretated On-side	25416	Backfill Replacement of Overcut for Benching & Overburden	†		+	+			\$0.00			-
25415 Starra Water 953,377.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131,403.46	25417	Backfill Replacement Using Soils Treated On-site	† ·		0.1,0.00				\$0.00	\$0.00		ı =
19.137.53 19.1			Τ +				- 					ı ~
25-210 Permitting Engineering \$200.588 5 500.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$			Τ +				40.00			177.00		<i>,</i> -
25-11 Performance Testing \$0.00			-				44.05		\$0.00	1		
Indirect Fice, LTTD System Rarial, Operation, & Equipt: \$0.00 \$0	25421 I	Performance Testing	† -				70.00		\$0.00			
Section Sect	1	Indirect Fite, LTTD System Rental, Operation, & Equipt.	Τ -	3 0,00	\$0.00	\$0.00	\$0.00	\$0.00				. –
Sampling, Characterization, & Off-site Disposal RCRA Soil Not	25422 N	Maintenance	f	\$0.00	\$91.254.89	\$0.00	1 00.00	***************************************				. –
Section Sect	75423	Sampling, Characterization, & Off-site Disposal Non-	1			φυ.υυ	φυ.συ	\$0.00	\$0.00	\$0.00	\$91,254.89	
Start Star			4	\$0.00	\$0.00	\$0.00	\$0.00	so.oo	, so.oo	, 60 00	* ***	
Sampling, Characterization, & Off-site Disposal RCRA Soil Not Net New Sct	25424 F	Requiring Pre-treatment & > IGWSCC		90.00			77.00		,	φυ,υυ	\$0.00	_
Meeting LDRS for Organics/Starographic & > 15WSCC \$0.00	S	Sampling, Characterization, & Off-site Disposal RCRA Soil Not	.t- ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling, Characterization, & Off-site Disposal of TSCA Soil	25425 N	Meeting LDRS for Organics/Inorganics & > IGWSCC	1	\$0.00	so oo	40.00	1 40.00				,	-
State CPUB-S-50 ppm State Sta	S	Sampling, Characterization, & Off-site Disposal of TSCA Soil	ı ⁻ -		1 - 40 00	φυ,υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling Characterization, & Off-site Disposal of Mixed Sumpling Chara	25426 (1	(PCBs >50 ppm)	L	\$17,009.27	\$102,11 <u>1.49</u>	so.oo l	\$0.00					•
Sampling, Characterization, & Off-site Disposal of Mixed \$0.00	25427	Sampling, Characterization, & Oil-site Disposal of Mixed	1				-	\$0.00	\$0.00	\$0.00	\$119,120.76	
Section Sect	IS.	Sampling, Characterization, & Off-site Disposal of Mixed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	
Sampling Characterization, & Off-site Disposal of Mixed South So	25428 T	TSCA & RCRA Soil (HOCs > 1 000 ppm)	ſ	90.00	* ***					40.00	\$0.00	_
SSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs) \$0.00 \$0.0	3	Sampling, Characterization, & On-site Disposal of Wilsen	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	T	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm.	f.		. <u> </u>	.	· - "					~
Stand Cannot Trea Non-PCB UHCs to metal LDRs) So.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.02	
Sampling, Characterization, & Off-site Disposal of Mixed \$0.00 \$	25430 &	& Cannot Treat Non-PCB UHCs to meet LDRs)	Ĺ	***						Ψο.σο	φυ.σσ.	_
Sampling Characterization	Si	Sampling, Characterization, & Off-site Disposal of Mixed	<u>-</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling Characterization, & Off-site Disposal Non- S0.00 \$0.00	25431 13	TSCA & RCRA Soil (RCRA metals, Organics Failure &	t	\$0.00	90.02	\$0.00	20.00				- 40.00	-
25432 RCRA/Non-TSCA Debris > IGWSCC \$0.00 \$0.0	Sa	Sampling, Characterization, & Off-site Disposal Non-	. –	- 40.00	Φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling Characterization, & Off-site Disposal RCRA Debris	25432 R	RCRA/Non-TSCA Debris > IGWSCC	•	\$0.00	\$0.00	\$0.00	\$0.00	en no	#0.00			•
Sampling, Characterization, & Off-site Disposal RCRA Debris \$0.00	25433 No	Not Requiring Pre-treatment & > IGWSCC					Ψ5.52	\$U.UU	\$0.00	\$0.00	\$0.00	
25434 Not Meeting LDRS for Organics/Inorganics & > IGWSCC \$0.00	Sa	Sampling, Characterization, & Off-site Disposal RCRA Debris	<u>_</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	so oo	en nn	
Sampling, Characterization, & Off-site Disposal of TSCA So.00 \$0	25434 No	Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	90.00	20.00					\$0.00	
25435 Debris (PCBs >50 ppm) \$0.00 \$0.0	Sa	Sampling, Characterization, & Off-site Disposal of TSCA	. – -	Φυ.υ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling, Characterization, & Off-site Disposal of Mixed				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00			-
Sampling, Characterization, & Off-site Disposal of Mixed \$0.00 \$	25436	Ampling, Characterization, & Off-site Disposal of Mixed					40.55	\$0.00	\$0.00	\$0.00	\$0.00	
25437 TSCA & RCRA Debris (VOCs > 500 ppm) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Sa	Sampling, Characterization, & Off-site Disposal of Mixed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	
25438 Fixed Fee \$258,765.22 \$33,080.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	25437 TS	TSCA & RCRA Debris (VOCs > 500 ppm)		¢n no	50.00					φυ.ου	\$0.00	_
\$258,765.22 \$33.080.55 \$0.00 \$8.308.02 \$0.00 \$0.00			-							\$0.00	\$0.00	
				\$250,700.22	\$33,080.55	\$0.00	\$8,398.02	\$0.00			\$300,243.79	••

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 022

ARRA

Services from: 1 March 10 to 31 March 10

Cost Code	Description	Current Funding Breakdown	Voucher 1-17 Actual	Voucher 18 Actual	Voucher 19 Actual	Voucher 20 Actual	Voucher 21 Actual	Voucher 22 Actual	Voucher 23 Actual	Cost To-Date	Cost
25401R	Work Plans	Ex. 4 - CBI	1	1	<u></u> '			,	,	10-Date ,	Remaining
25402R	General Conditions	+	\$0.00	+	1	+	0 \$65.56	\$ \$243.29	\$0.00	\$308.85	t Fu A CB
25403R	Temporary Facilities	+ '	\$0.00								
25404R	Air Monitoring	+ '	\$0.00	7							
25405R	Clearing & Grubbing	+ '	\$0.00				0 \$15,710.10		+ + + + + + + + + + + + + + + + + + + +		
25406R	Excavation, Handling Mat'l within Excav. Limits	+ '	\$0.00	7			0 \$0.00				 -
25407R	Post Excavation Confirmatory Sampling	+ '	\$1,343,105.49				0 \$560,277.68				_
25408R	Utility Protection During Excavation	+ ,	\$0.00	+	1	\$0.00	0 \$30,525.12				-+-
25409R	Dewatering & Liquid Treatment	+ '	\$0.00	1	-		0 \$0.00	1 1 1 1 1 1 1		+,	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits	+ '	\$0.00	\$0.00		\$0.00			+		
25411R	Bedrock Removal for Associated Stormwater Piping	+ '	\$0.00	\$0.00		1			77177		 -
	Bituminous Base Coarse and Surface Coarse	+ '	\$0.00	\$0.00			\$0.00	\$0.00	1777	7277.70.20	+
25413R	Dense Graded Aggregate	+ '	\$0.00	\$0.00	 	10.00	\$0.00	74.00			+
25414R	Geotextile	+ '	\$0.00	\$0.00	\$0.00				1 77.00	30.00	+-
25414R 25415R	Imported Backfill	+ '	\$0.00	\$0.00	\$0.00	\$0.00				+0.00	-
25415R 25416R		+	\$0.00	\$0.00	\$0.00	\$0.00		4.700	+ + + + + + + + + + + + + + + + + + + +	\$11,501.57 \$3,260.86	
25416R 25417R	Backfill Replacement Using Soils Treated On site	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		
	Backfill Replacement Using Soils Treated On-site Storm Water	+	\$0.00	\$0.00	\$66,194.55	\$0.00		74100		\$1,261.93 \$251,486.61	
		+	\$0.00	\$0.00	\$0.00	\$0.00		1 1 1 1 1 1 1 1 1	\$0.00	T	.t-
	Mobilization / Demobilization	1	\$2,205,137.92	\$0.00	\$0.00	\$0.00			\$0.00	\$937.85	-
	Permitting / Engineering	1	\$95,875.96	\$0.00	\$0.00	\$0.00				\$2,205,137.92	
	Performance Testing Indirect Fite, LTTD System Rental, Operation, & Equipt.	1	\$0.00	\$0.00	\$0.00	\$0.00		77.75	\$0.00	\$95,875,96 \$128,919,55	←
	Maintenance Rental, Operation, & Equipt.	1	222 222 22					\$120,010.00	\$0.00	\$128,919.55	
	Sampling, Characterization, & Off-site Disposal Non-	+	\$572,388 82	\$0.00	\$0.00	\$0.00	\$957,287.51	\$1,896,826.21	\$0.00	\$3,426,502.54	í
25423R	RCRA/Non-TSCA Soil > IGWSCC	1	\$0.00	, , , ,	1 20.00				1	ψυ,τευ,υυ	
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not	at -	Ψυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	í
25424R	Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	1 00.00	1 ****			
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not	-			,	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	í
25425R	Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Offsite Disposal of TSCA Soil	1_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1 50.00	,	,
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	T				,		30.00	\$0.00	\$0.00	←
	Sampling, Characterization, & Off-site Disposal of Mixed	+	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ı
25427R	TSCA & RCRA Soil (HOCs < 1,000 ppm)	1	90.00	20.00	20.00				,	40.00	.—
- 1:	Sampling, Characterization, & Off-site Disposal of Mixed	Γ .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
25428R	TSCA & RCRA Soil (HOCs > 1,000 ppm)	1	\$0.00	\$0.00	\$0.00	, _{60.00} J	1 .	-			, —
'	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	1			40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	& Can Treat Non-PCB UHCs to meet LDRs)	1	\$0.00	\$0.00	\$0.00	50.00	1 50.00	1000			
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	ı –		-		\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	
25430R	& Cannot Treat Non-PCB UHCs to meet LDRs)	1	\$0.00	\$0.00	\$0.00	\$0.00	1 60.00	* ***			-
. [8	Sampling, Characterization, & Off-site Disposal of Mixed	1				90.00	\$0.00	\$0.00	\$0.00	\$0.00	-
254316	TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢n.nn	22.00	-
25432R F	RCRA/Non-TSCA Debris > IGWSCC	1	*0.00				1	, 40.55	\$0.00	\$0.00	_
S	Sampling, Characterization, & Off-site Disposal RCRA Debris		\$0.00	\$0.00	\$131,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$131,560.55	
25433R N	Not Requiring Pre-treatment & > IGWSCC	ſ	\$0.00	\$0.00	*0.00	20.00			7-1-1	\$101,000.00	_
S	Sampling, Characterization, & Off-site Disposal RCRA Debris	·- ·		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
25434R N	Not Meeting LDRS for Organics/Inorganics & > IGWSCC	(\$0.00	\$0.00	\$0.00	\$0.00	,	20.00			-
. S	Sampling, Characterization, & Off-site Disposal of TSCA	-				Φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	
	Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of Mixed		\$724,544.48	\$0.00	\$0.00	\$0.00	\$18,724.16	\$782,352.20	20.00	*: 505 500 BA	_
	TSCA & RCRA Debris (VOCs < 500 ppm)	1					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$102,002.20	\$0.00	\$1,525,620.84	
S	Sampling, Characterization, & Off-site Disposal of Mixed	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R T	TSCA & RCRA Debris (VOCs > 500 ppm)	ı	¢n.na	eo oo						Ψυ.υυ	
	Fixed Fee		\$0.00 \$262,055.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total WO			\$0.00	\$28,237.50	\$0.00	\$88,496.09	\$135,105.05	\$0.00	\$513,893.83	_
	DEDUCTIONS		\$8,663,180.31	\$796,926.01	\$676,234.66	\$187,353.44	\$2,015,498.90	\$3,946,166.35	\$0.00	\$16,285,359.67	_
	REFUNDS	\boldsymbol{A}	(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	_
	TOTAL	.4	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	7
	JIAL		\$8,563,180.31	\$796,926.01	\$676,234.66	\$187,353.44	\$2,015,498.90	\$3,946,166.35	\$0.00	\$16,185,359.67	_

ARRA Funding

PROMPT PAYMENT CER	RTIFICATION AND SUP	PORTING D	ATA FOR CO	NTRACTOR PAY	Sheet1 of MENT INVOICE	_1_
Contractor Name and Address Sevenson Environmental Services 2749 Lockport Road	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 022	Date 28-Apr-10	Discount Terms	S	•
Niagara Falls, NY 14305	Designated Contracto and Address for Pa	r Official ayment	Defective In	voice Notification Telephone)	(Name, Title,	
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Mr. Rick Elia Vice Presiden 2749 Lockport Ro Niagagra Falls, NY	t	333 H	n Lickfield amilton Blvd nfield, NJ 07080	Project Manager 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4. All required prime and subcontractor payrolls have been	submitted.
Kim Lickfield NAME	Signature Signature
Project Manager TITLE	
April 28, 2010 DATE	

USACE PRIME CONTRACTOR Monthly Record of Work-Related Injuries/Illnesses & Exposure

in accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents

US Army	Corps	of En	aineer
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Sevenson Environmental Services, Inc.

W912DQ-04-D-0023, Task Order 0011

Month March Year 2010

New York District

USACE Command

Contractor Name

Contract Number

Project Title



provide a revise your local Safel	ed repor	t to the	ODM. TOUT	nost comple	IE IIIE GOAL	EENG Form 3394, Report of Accident Investigation Report for all r	ad below is revised after it is submitted to USACE, Contractor shall ecordable accidents. If you're not sure whether a case is recordable, call		Project Ti City	tle South Pla	Cornell-Dui	oilier Supe State	rfund Site New Jers	OU2	Soils	(LTTE))	
	•				·· F ·				USACE O	fice Overs	eeing Work:				w Yor	rk Dist	rict	
					identify t	he person	Describe The Case			7.2400.000000000000000000000000000000000	on one of the same	12660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000					
(A)		1) (B2		(C)	(D)	(E)	T-1	T		400000000000000000000000000000000000000	Glas	sify the c	************	~~~	200300	2000000		
Company Name C C C C C C C C C C C C C C C C C C C	Where the event occurred (e.g. Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person iil (e.g. Second degree burns on right forearm from acetylene torch)	result t	hese categories or each case:		was.			Check the "injury" column or choose one type of illness:									
	Prime or		Job Covered by Contract		(mo./day)	·		Death	Days away from work	Remain Job transfer or restriction	Other record- able cases	On job transfer or restriction (days)	Away from work (days)	Injury	Skin Disorder	Respiratory Condition		Hearing Loss All other Illnesses
								(G)	(H)	(1)	(J)	(K)	(L)	(1)	(2)			5) (6)
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TYPE OF	WO	K A		choose C	ne):	enf Use Only Type of Contract (Choose One):		0	0	0	0	o	0	0	0	0	0 0	0
enstruction pn & Main	1	1	Environment				ŀ		Expos	ure Hours			0-415					
ng:Services	-	1		Superfund FUDS		Clyf Works	<u>[</u>	V	nonth	14,1		Name o	Certifica of Person t. Record	luon	OT R	ecord		—
redging		1		IRP		Military Programs Other	•	Year	to Date	98,8	59.0	Submi	t. Record	Kim I	Lickfie	ald		Į.
sch. & Dev.		1		FUSRAP								S	ignature	_				
merg. Opns. ther		1 <u>°</u>	dinance/Exp Environme								E		Date *				5-A	pr-10
															Page		1 of 1	

Cost Roll-Ups

G254 Billing Recap March 2010 Voucher # 022

ARRA

BILLING ROLL-UP SHEET

Line Description v 1 Labor 2 D/L Fringe 3 Union Fringes	Cost Codes >	25401 Ex. 4 - CBI	25403	25404	25405 Ex.	25406 4 - CBI	25407	25408	25409 Ex. 4 - 0	CBI ²⁵⁴¹⁰
4 Subtotal 5 Overhead 6 Subtotal								-		
7 Sub-Contracts 8 Materials 9 Rented Equip. 10 Owned Equip. 11 Subtotal (G&A Base) 12 G & A 13 Subtotal 14 Fee 15 Subtotal Costs 16 ODC's 17 Travel/Per-Diem 18 Subtotal 19 G & A on ODC's 20 Subtotal on ODC's								-		
21 Total Costs (15 + 20)		\$243.29 \$179,373.69	\$13,116.01	\$20,717.04	\$0.00	\$634,794.53	\$38,203.51	_		
22 Total Costs Billed (fee broken out	t)	\$243.29 \$171,175.20	\$12,648.13	\$19,906.63	\$0.00	\$602,363.96	\$36,295.47	\$0.00 \$0.00		\$24,422.47 \$23,149.26
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	_	\$237.59 \$114,269.48	\$10,936.63	\$15,330.68	\$0.00	\$441,789.43	\$32,421.20	\$0.00	\$50,903.39	\$16,871.50

G254 Billing Recap March 2010 Voucher # 022

ARRA

Line Description v 1 Labor	Cost Codes > 25411 Ex. 4 - CBI	25412	25413 Ex. 4 - CBI	DEA1A	25415	25416	25417	25418	25419
2 D/L Fringe							Ex. 4 - CE	31	
Union Fringes Subtotal									
5 Overhead					_				
6 Subtotal									
O Subtotal									
7 Sub-Contracts									
8 Materials									
9 Rented Equip.									
10 Owned Equip.									
11 Subtotal (G&A Base)									
12 G & A									
13 Subtotal									
14 Fee					_				
15 Subtotal Costs									
16 ODC's									
17 Travel/Per-Diem									
18 Subtotal									
19 G & A on ODC's									
20 Subtotal on ODC's									
					_				
21 Total Costs (15 + 20)	\$0.00	0 00.00							
		90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,148.41	\$989.43	\$0.00
22 Total Costs Billed (fee broken out)	\$0.00	2 60.00						4000.40	30.00
,,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,282.86	\$937.85	\$0.00
								7007.00	ψυ.00
23 Total Actual Costs (No Mark-up)	\$0.00	0 00						*	
(1+3+7+8+9+10+16+17)	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,464.88	\$915.87	\$0.00
•								77.0.07	\$0.00

G254 Billing Recap March 2010 Voucher # 022

ARRA

Line Description v	Cost Codes >	25420	25421	25422	25423	25424	25425	25.426	25427	45.400	
1 Labor					Ex. 4 -			,			
2 D/L Fringe											
3 Union Fringes											
4 Subtotal 5 Overhead											
6 Subtotal											
o Subiotai											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal											
19 G & A on ODC's											
20 Subtotal on ODC's											
21 Total Costs (15 + 20)		\$0.00	0404.070.00								
21 1044 0000 (10 : 20)	-	\$0.00	\$134,076.33	\$1,972,699.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken out	t)	\$0.00	\$128,919.55	\$1,896,826.21	*0.00	40.00					
•		40.00	V120,313.33	\$1,030,020.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 T 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1											
23 Total Actual Costs (No Mark-up)		\$0.00	\$125,898.00	\$1,852,369.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(1+3+7+8+9+10+16+17)									45.50	Ψ0.00	φυ.υυ

G254 Billing Recap March 2010 Voucher # 022

ARRA

Line Description v	Cost Codes >	25430	25431	25432	25433	25434	25435	25436	25437	25/138	TOTAL
1 Labor						Ex. 4 - CBI					
2 D/L Fringe											
3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal											
19 G & A on ODC's											
20 Subtotal on ODC's											
21 Total Costs (15 + 20)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,075.79	\$0.00	\$0.00	60.00	E0 040 400 05
						- 00.00	Ψ/04,0/0.73	\$0.00	\$0.00	\$0.00	\$3,946,166.35
22 Total Costs Billed (fee broken out	:)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,352.20	\$0.00	\$0.00	\$135,105.05	\$3,946,166.35
23 Total Actual Costs (No Mark-up)	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,378.38	\$0.00	\$0.00	\$0.00	\$3,469,786.37
(1+3+7+8+9+10+16+17)											

LETTER OF TRANSMITTAL

This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)

IAG NUMBER:

RA DW96-942166-01-0 = \$3,946,155.35

68-20X8145.0000 TAS:: 68 8195::TAS

PAYMENT NUMBER TWENTY-TWO (22)

ARRA/ Stimulus Funding

REFERENCE:

Remedial Action at Cornell-Dubilier Electronics Superfund Site

Operable Unit Number 2 (SOILS/LTTD)

South Plainfield, Middlesex County, New Jersey

CONTRACT:

W912DQ-04-D-0023, Task Order No. 0011

Sevenson Environmental Services, Inc.

ARRA FUNDING AMOUNT = \$3,946,155.35

FROM:

US Army Corps of Engineers

Environmental Residency Attn: Patrick Nejand 214 State Hwy 18 North East Brunswick, NJ 08816

TO:

US Environmental Protection Agency

Cincinnati Financial Management Center

MS 002

26 W Martin Luther King Drive Cincinnati, Ohio 45268-7002

Attn: Mr. Jeffrey J. Marsala (513) 487-2056

Fax No. (513) 487-2063

Signature: Dituil Nazand

Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)

Project Engineer

Contracting Officer Representative, USACE

Date:

Prompt Payment Date: As soon as possible

Please return a signed copy to the address above. Thank You.

Received by:

Signature:

Jefferey J. Marsala, USEPA

Date: 4/29/10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#22

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$3,946,155.35

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$3,946,155.35

PROMPT PAY TYPE: Y

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#22

NAME: SEVENSON ENVIRONMNTL SVCS INC TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD NO CHECK DISB FLAG: N

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2010 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC10120

VOUCHER DATE: 04/28/2010 **VOUCHER AMT:** 3,946,155.35

SCHD DATE: 05/04/2010 **HOLDBACK AMT**: 0.00

CLOSED DATE: 05/04/2010 **CLOSED AMT:** 3,946,155.35

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#22 W912DQ04D0023 TO0011

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2010 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC10120

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

	РА	YMENT VOUCHER			SITE	PAYMENT	CHECK	0 S	C H
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	_ <u>T</u>	K
276110	PV	B0001885182		001	02GZ	3,946,155	.35 00000347	Υ	